

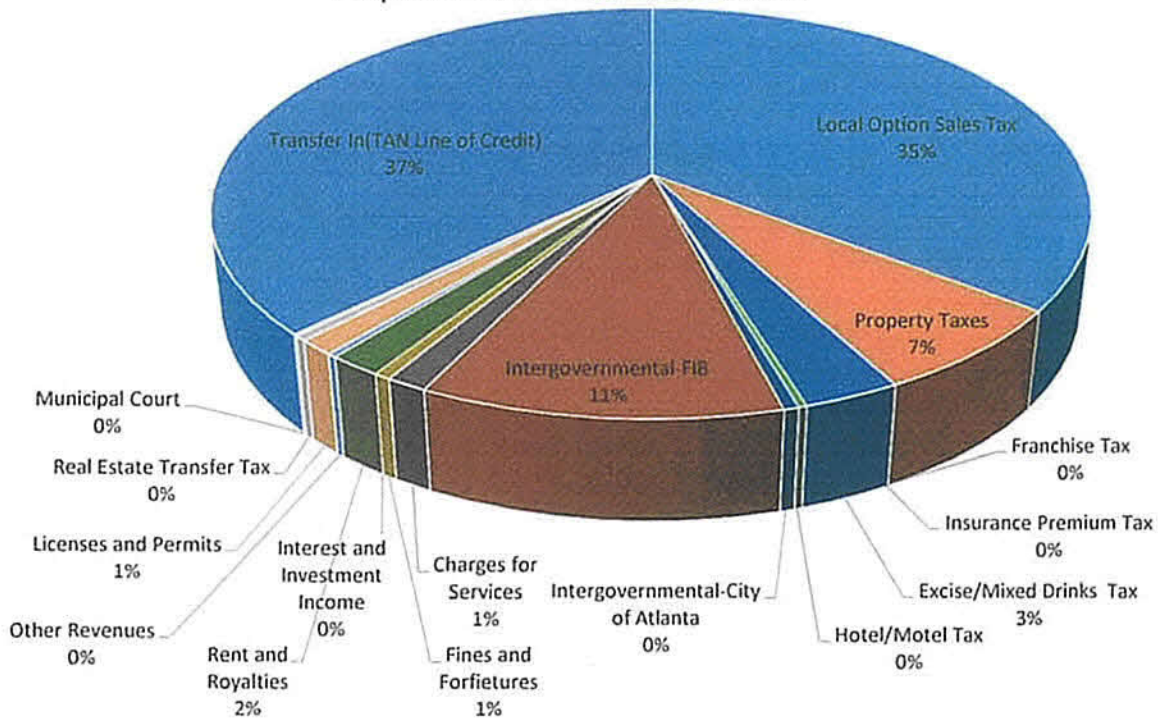
City of South Fulton Office of the City Manager

III. 2017 Budget Overview

CITY OF SOUTH FULTON
2017 GENERAL FUND PROPOSED BUDGET

| Revenues | FY16 Budget | FY16 Actuals | Proposed IGA | Proposed FY17 5 month Budget | Comments |
|-----------------------------------|------------------------|------------------------|-----------------------|------------------------------|-----------------|
| Local Option Sales Tax | | | | \$9,500,000.00 | |
| Property Taxes | \$32,961,400.00 | \$31,412,251.00 | | \$1,811,633.84 | |
| Franchise Tax | \$0.00 | \$0.00 | | \$0.00 | |
| Insurance Premium Tax | \$4,348,964.00 | \$4,880,985.00 | | \$0.00 | Paid in October |
| Excise/Mixed Drinks Tax | \$1,050,855.00 | \$1,916,074.00 | | \$800,000.00 | |
| Hotel/Motel Tax | \$66,812.00 | \$130,262.00 | | \$70,000.00 | |
| Intergovernmental-City of Atlanta | \$254,705.00 | \$126,348.00 | | \$125,000.00 | |
| Intergovernmental-FIB | \$0.00 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | |
| Intergovernmental-State | \$0.00 | \$21,310.00 | | \$0.00 | |
| Intergovernmental-Federal | \$24,181.00 | \$10,850.00 | | \$0.00 | |
| Charges for Services | \$992,666.00 | \$834,440.00 | | \$347,683.33 | |
| Fines and Forfeitures | \$109,768.00 | \$12,770.00 | | \$140,640.00 | |
| Interest and Investment Income | \$89,302.00 | \$0.00 | | \$0.00 | |
| Rent and Royalties | \$1,145,368.00 | \$1,263,419.00 | | \$450,000.00 | |
| Other Revenues | \$101,153.00 | \$80,927.00 | | \$80,000.00 | |
| Licenses and Permits | \$6,238,584.00 | \$6,195,933.00 | | \$320,000.00 | |
| Real Estate Transfer Tax | \$108,648.00 | \$119,263.00 | | \$108,000.00 | |
| Municipal Court | | | | \$33,651.33 | |
| Transfer in | \$2,000,000.00 | \$2,000,000.00 | | \$0.00 | |
| Transfer In(TAN Line of Credit) | | | | \$10,000,000.00 | |
| | | | | \$0.00 | |
| Total Revenues | \$49,492,406.00 | \$49,004,832.00 | \$3,000,000.00 | \$26,786,608.50 | |

Proposed FY17 5 month Revenues

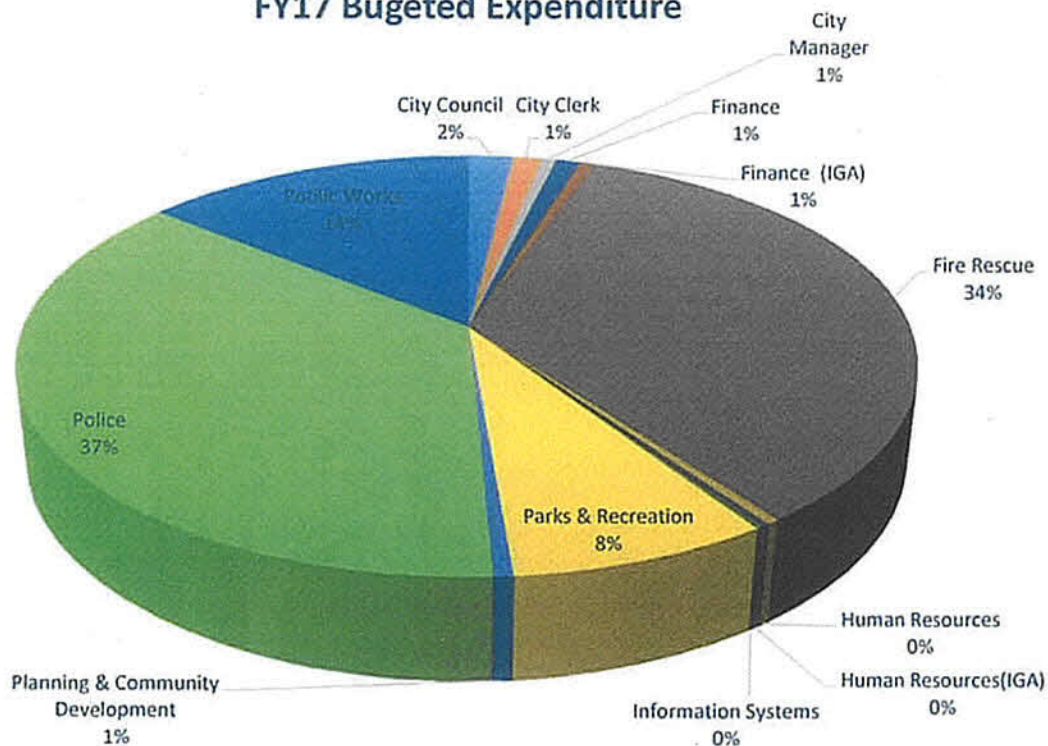


CITY OF SOUTH FULTON
2017 GENERAL FUND PROPOSED BUDGET

| Expenditures | FTE | FY16 Budget | FY16 Actuals | Proposed IGA | Proposed FY17 5 month Budget | Comments |
|--------------------------------------|------------|------------------------|------------------------|------------------------|------------------------------|--------------------------|
| City Council | 9 | | | | \$138,739.50 | |
| City Clerk | 6 | | | | \$194,433.59 | |
| City Manager | 3 | | | | \$192,097.17 | |
| County Manager | | \$72,217.00 | \$29,790.00 | | | |
| Economic Development | | | | | \$107,062.70 | |
| Facilities(Lease incuding utilities) | | | | | \$131,143.75 | |
| Finance | 5 | | | | \$263,346.42 | |
| Finance (IGA) | 3 | \$358,362.00 | \$310,604.00 | \$163,145.00 | \$165,000.00 | Article 26, Section 26.2 |
| Fire Rescue | 165 | \$15,275,243.00 | \$14,729,616.00 | \$8,377,160.00 | \$8,377,533.09 | Article 19, Section 19.4 |
| Human Resources | 2 | \$153,094.00 | \$135,496.00 | | \$85,017.37 | |
| Human Resources(IGA) | 1 | | | | \$58,699.52 | |
| Information Systems | 1 | \$84,500.00 | \$84,279.00 | | \$56,452.88 | |
| Municipal Court | | | | | \$33,651.00 | |
| Non Agency* | | \$14,930,510.00 | \$8,303,130.00 | | | |
| Operational Start Up Cost | | | | | \$248,000.00 | |
| Parks & Recreation | 38 | \$4,377,667.00 | \$4,196,065.00 | \$2,400,775.00 | \$2,400,775.00 | Article 25, Section 25.2 |
| Planning & Community Development | 3 | \$2,772,699.00 | \$2,507,029.00 | \$1,560,190.00 | \$1,594,622.00 | Article 24, Section 24.2 |
| Police | 175 | \$17,028,193.00 | \$16,694,058.00 | \$9,338,500.00 | \$9,436,857.25 | Article 12, Section 12.5 |
| Public Works | 68 | \$0.00 | | | \$1,742,180.38 | |
| Purchasing | | | | | | |
| Real Estate & Asset Mgmt. | | \$187,000.00 | \$186,224.00 | | \$77,593.65 | |
| Animal Control | | | | \$411,858.25 | \$411,585.25 | Article 9, Section 9.2 |
| Storm Water Management | | | | \$122,935.00 | \$125,000.00 | Article 28, Section 28.2 |
| Transfer Out(E911) | | | | | \$781,250.00 | |
| Contingency | | | | | \$165,568.00 | |
| Total Expenditures | 473 | \$55,239,485.00 | \$47,176,291.00 | \$22,374,563.25 | \$26,786,608.50 | |

*Data

FY17 Bugeted Expenditure



City Council

| | | FY 2016 | FY 2017 |
|--------------------------------|-----|---------|--------------|
| Expenditures | FTE | | |
| Operating | | | |
| COURT AND PUBLIC OFFICIAL BOND | | | |
| PROFESSIONAL SERVICES | | | |
| PROF SERVICES-GVMT SERVICES | | | |
| PROF SERVICES-AUDIT | | | |
| TECHNICAL SERVICES | | | |
| COMMUNICATIONS | | | |
| GENERAL LIABILITY INSURANCE | | | |
| POSTAGE | | | |
| ADVERTISING | | | |
| PRINTING & BINDING | | | |
| TRAVEL | | | |
| DUES & FEES | | | \$2,000.00 |
| EDUCATION/TRAINING | | | \$5,000.00 |
| CONTRACTUAL SERVICES | | | |
| MERCHANT SERVICES CHARGES | | | |
| BANK SERVICE CHARGES | | | |
| GENERAL OPERATING SUPPLIES | | | \$2,000.00 |
| HOSPITALITY | | | |
| Total Operating | | \$0.00 | \$9,000.00 |
| Personnel | | | |
| REGULAR SALARIES | 8 | | \$78,750.00 |
| HEALTH INSURANCE | | | \$39,930.00 |
| DISABILITY INSURANCE | | | \$393.80 |
| DENTAL INSURANCE | | | \$291.00 |
| VISION INSURANCE | | | \$112.00 |
| LIFE INSURANCE | | | \$57.00 |
| SOCIAL SECURITY | | | \$4,882.50 |
| MEDICARE | | | \$1,141.90 |
| RETIREE-H/L/V | | | |
| RETIREMENT 401A | | | \$625.00 |
| RETIREMENT-MATCHING | | | \$2,500.00 |
| UNEMPLOYMENT TAX | | | \$206.30 |
| WORKERS' COMPENSATION | | | \$850.00 |
| Total Personnel | | \$0.00 | \$129,739.50 |
| Total budget | 8 | \$0.00 | \$138,739.50 |

Positions

| | | |
|---------------------|---|---|
| Mayor | 0 | 1 |
| Council Member | 0 | 7 |
| Executive Assistant | 0 | 1 |
| Total Postions | 0 | 9 |

City Clerk

FY 2016

FY 2017

| Expenditures | FTE | | |
|--------------------------------|-----|--------|--------------|
| City Clerk | 2 | | |
| Operating | | | |
| COURT AND PUBLIC OFFICIAL BOND | | | |
| PROFESSIONAL SERVICES | | | |
| PROF SERVICES-GVMT SERVICES | | | |
| PROF SERVICES-AUDIT | | | |
| TECHNICAL SERVICES | | | \$1,200.00 |
| COMMUNICATIONS | | | |
| GENERAL LIABILITY INSURANCE | | | |
| POSTAGE | | | |
| ADVERTISING | | | \$2,000.00 |
| PRINTING & BINDING | | | \$2,000.00 |
| TRAVEL | | | |
| DUES & FEES | | | |
| EDUCATION/TRAINING | | | |
| CONTRACTUAL SERVICES | | | |
| MERCHANT SERVICES CHARGES | | | |
| BANK SERVICE CHARGES | | | |
| GENERAL OPERATING SUPPLIES | | | \$1,500.00 |
| HOSPITALITY | | | |
| Total Operating | | \$0.00 | \$6,700.00 |
| Personnel | | | |
| REGULAR SALARIES | | | \$130,417.00 |
| HEALTH INSURANCE | | | \$20,000.00 |
| DISABILITY INSURANCE | | | \$652.10 |
| DENTAL INSURANCE | | | \$485.00 |
| VISION INSURANCE | | | \$186.67 |
| LIFE INSURANCE | | | \$1,416.67 |
| SOCIAL SECURITY | | | \$8,085.80 |
| MEDICARE | | | \$1,891.00 |
| RETIREE-H/L/V | | | \$9,280.28 |
| RETIREMENT 401A | | | \$2,608.30 |
| RETIREMENT-MATCHING | | | \$10,433.30 |
| UNEMPLOYMENT TAX | | | \$860.80 |
| WORKERS' COMPENSATION | | | \$1,416.67 |
| Total Personnel | | \$0.00 | \$187,733.59 |
| Total budget | 2 | \$0.00 | \$194,433.59 |

16,100 Benefits

Positions

| | | |
|-----------------|---|---|
| City Clerk | 0 | 1 |
| Deputy Clerk | 0 | 1 |
| Assistant Clerk | 0 | 1 |
| Council Aide | 0 | 3 |
| Total Postions | 0 | 6 |

The City Clerk is appointed by the Mayor and Council to arrange and coordinate Council Meetings, prepare and sound agenda, develop post agendas and minutes of all Council Meetings, create and maintain City records, research records and provide public access to these records, and assist Council with various administrative and legislative functions.

City Manager

| | FY 2016 | FY 2017 |
|--------------------------------|---------|--------------|
| Expenditures | FTE | |
| Operating | | |
| COURT AND PUBLIC OFFICIAL BOND | | |
| PROFESSIONAL SERVICES | | |
| PROF SERVICES-GVMT SERVICES | | |
| PROF SERVICES-AUDIT | | |
| TECHNICAL SERVICES | | \$525.00 |
| COMMUNICATIONS | | |
| GENERAL LIABILITY INSURANCE | | |
| POSTAGE | | |
| ADVERTISING | | \$250.00 |
| PRINTING & BINDING | | \$250.00 |
| TRAVEL | | |
| DUES & FEES | | \$1,000.00 |
| EDUCATION/TRAINING | | |
| CONTRACTUAL SERVICES | | |
| MERCHANT SERVICES CHARGES | | |
| BANK SERVICE CHARGES | | |
| GENERAL OPERATING SUPPLIES | | |
| HOSPITALITY | | |
| Total Operating | \$0.00 | \$2,025.00 |
| Personnel | | |
| REGULAR SALARIES | | \$133,542.00 |
| HEALTH INSURANCE | | \$12,000.00 |
| DISABILITY INSURANCE | | \$667.70 |
| VISION INSURANCE | | \$186.67 |
| DENTAL INSURANCE | | \$291.00 |
| LIFE INSURANCE | | \$57.00 |
| SOCIAL SECURITY | | \$8,279.60 |
| MEDICARE | | \$1,936.40 |
| RETIREE-H/L/V | | \$18,026.30 |
| RETIREMENT 401A | | \$2,670.80 |
| RETIREMENT-MATCHING | | \$10,683.30 |
| UNEMPLOYMENT TAX | | \$881.40 |
| WORKERS' COMPENSATION | | \$850.00 |
| Total Personnel | \$0.00 | \$190,072.17 |
| Total budget | 0 | \$0.00 |
| | | \$192,097.17 |

Positions

| | | |
|-------------------------------------|---|---|
| City Manager | 0 | 1 |
| Assistant to City Manager | 0 | 1 |
| Executive Assistant to City Manager | 0 | 1 |
| Total Postions | 0 | 3 |

The City Manager is an appointed position. The department is tasked with overseeing the day-to-day operations of South Fulton. The City Manager provides leadership to the executive management staff and coordinates activities that involve analysis and coordiantion of procedure, policies and practices. The manager makes recommendations on complex administrative projects, oversees the other division and facilitates interaction and communication amoung departments. The manager also serves the Mayor and Council, citizens and employees.

Economic Development

| | FY 2016 | FY 2017 |
|--------------------------------|---------|--------------|
| Expenditures | FTE | |
| Operating | | |
| COURT AND PUBLIC OFFICIAL BOND | | |
| PROFESSIONAL SERVICES | | \$50,000.00 |
| PROF SERVICES-GVMT SERVICES | | |
| PROF SERVICES-AUDIT | | |
| TECHNICAL SERVICES | | \$500.00 |
| COMMUNICATIONS | | |
| GENERAL LIABILITY INSURANCE | | |
| POSTAGE | | |
| ADVERTISING | | \$300.00 |
| PRINTING & BINDING | | \$150.00 |
| TRAVEL | | |
| DUES & FEES | | |
| EDUCATION/TRAINING | | |
| CONTRACTUAL SERVICES | | |
| MERCHANT SERVICES CHARGES | | |
| BANK SERVICE CHARGES | | |
| GENERAL OPERATING SUPPLIES | | \$500.00 |
| HOSPITALITY | | |
| Total Operating | \$0.00 | \$51,450.00 |
| Personnel | | |
| REGULAR SALARIES | | \$31,458.00 |
| HEALTH INSURANCE | | \$12,000.00 |
| DISABILITY INSURANCE | | \$157.30 |
| DENTAL INSURANCE | | \$291.00 |
| VISION INSURANCE | | |
| LIFE INSURANCE | | \$850.00 |
| SOCIAL SECURITY | | \$1,950.40 |
| MEDICARE | | \$456.10 |
| RETIREE-H/L/V | | \$4,246.40 |
| RETIREMENT 401A | | \$629.20 |
| RETIREMENT-MATCHING | | \$2,516.70 |
| UNEMPLOYMENT TAX | | \$207.60 |
| WORKERS' COMPENSATION | | \$850.00 |
| Total Personnel | \$0.00 | \$55,612.70 |
| Total budget | 0 | \$107,062.70 |

Positions

| | | |
|----------------------------------|---|---|
| Director of Economic Development | 0 | 1 |
| Assistant Director | 0 | 1 |
| Administrative assistant | 0 | 1 |
| Total Postions | 0 | 3 |

| Expenditures | FTE | | |
|--------------------------------|-----|--------------|--------------|
| Operating | | | |
| COURT AND PUBLIC OFFICIAL BOND | | \$30.00 | \$250.00 |
| PROFESSIONAL SERVICES | | \$63,242.24 | \$19,107.78 |
| PROF SERVICES-GVMT SERVICES | | | |
| PROF SERVICES-AUDIT | | | \$10,000.00 |
| TECHNICAL SERVICES | | | \$3,000.00 |
| COMMUNICATIONS | | | |
| GENERAL LIABILITY INSURANCE | | \$4,270.00 | \$7,000.00 |
| POSTAGE | | \$340.00 | \$340.00 |
| ADVERTISING | | | |
| PRINTING & BINDING | | \$263.83 | \$150.00 |
| TRAVEL | | | |
| DUES & FEES | | | |
| EDUCATION/TRAINING | | | |
| CONTRACTUAL SERVICES | | | |
| MERCHANT SERVICES CHARGES | | | |
| BANK SERVICE CHARGES | | | |
| GENERAL OPERATING SUPPLIES | | \$2,467.25 | \$2,000.00 |
| HOSPITALITY | | | |
| Total Operating | | \$70,583.32 | \$41,597.78 |
| Personnel | | | |
| REGULAR SALARIES | | \$159,544.84 | \$150,833.00 |
| HEALTH INSURANCE | | \$27,953.00 | \$20,000.00 |
| DISABILITY INSURANCE | | \$811.30 | \$754.20 |
| DENTAL INSURANCE | | \$1,300.00 | \$485.00 |
| VISION INSURANCE | | | \$186.67 |
| LIFE INSURANCE | | \$797.28 | \$95.00 |
| SOCIAL SECURITY | | \$9,407.16 | \$9,351.70 |
| MEDICARE | | \$2,199.52 | \$2,187.10 |
| RETIREE-H/L/V | | \$21,552.00 | \$20,360.40 |
| RETIREMENT 401A | | \$4,225.32 | \$3,016.70 |
| RETIREMENT-MATCHING | | \$2,448.22 | \$12,066.70 |
| UNEMPLOYMENT TAX | | \$84.00 | \$995.50 |
| WORKERS' COMPENSATION | | \$196.91 | \$1,416.67 |
| Total Personnel | | \$230,519.55 | \$221,748.64 |
| Total budget | 0 | \$301,102.87 | \$263,346.42 |

Positions

| | | |
|-------------------------------|---|---|
| Finance Director | 0 | 1 |
| Controller | 0 | 1 |
| Assistant to Finance Director | 0 | 1 |
| BUSN TAX SPEC | 1 | 1 |
| ACCT ASSOC | 1 | 1 |
| BUSN TAX SPEC | 1 | 1 |
| Purchasing Specialist | 0 | 1 |
| Risk Management Specialist | 0 | 1 |
| Total Postions | 3 | 8 |

The Finance Department is the central point through which all revenue and disbursements are channeled. The responsibility of the department include payroll, budget development, and managing debt and investment portfolios. The department is also responsible for payables, business licenses and centralized collections of all funds.

Fire

| | FY 2016 | FY 2017 |
|------------------------------------------|-----------------|-----------------|
| Expenditures | FTE | |
| Operating | | |
| AUTOMOBILE LIABILITY COVERAGE AND CLAIMS | \$12,000.00 | \$5,000.00 |
| AUTOMOBILE PHYSICAL DAMAGE COVERAGE | \$8,610.00 | \$3,587.50 |
| INSURANCE DEDUCTIBLE | \$500.00 | \$208.33 |
| COURT AND PUBLIC OFFICIAL BOND | \$403.00 | \$167.92 |
| PROFESSIONAL SERVICES | \$40,951.57 | \$17,063.15 |
| PROF SERVICES-GVMT SERVICES | | \$1,026,000.00 |
| PROF SERVICES-AUDIT | | \$0.00 |
| MOTOR VEH/OPERATION SUPPLIES | \$374,367.26 | \$155,986.36 |
| TECHNICAL SERVICES | | \$0.00 |
| COMMUNICATIONS | | \$0.00 |
| GENERAL LIABILITY INSURANCE | \$254,769.00 | \$106,153.75 |
| POSTAGE | \$1,299.96 | \$541.65 |
| PHOTOCOPYING | \$11,764.39 | \$4,901.83 |
| ADVERTISING | | \$0.00 |
| PRINTING & BINDING | \$949.84 | \$395.77 |
| TRAVEL | \$6,672.17 | \$2,780.07 |
| DUES & FEES | \$1,379.00 | \$574.58 |
| EDUCATION/TRAINING | \$1,843.52 | \$768.13 |
| CONTRACTUAL SERVICES | | \$0.00 |
| MERCHANT SERVICES CHARGES | | \$0.00 |
| BANK SERVICE CHARGES | | \$0.00 |
| EQUIPMENT NON-CAPITALIZED | \$215,968.34 | \$89,986.81 |
| EQUIPMENT | \$297,043.04 | \$123,767.93 |
| GENERAL OPERATING SUPPLIES | \$5,213.14 | \$2,172.14 |
| OFFICE SUPPLIES | \$19,736.67 | \$8,223.61 |
| TRAINING SUPPLIES | \$11,396.18 | \$4,748.41 |
| MAINTENANCE SUPPLIES | \$26,676.53 | \$11,115.22 |
| PHARMACY/MED SUPPLIES | \$56,644.62 | \$23,601.93 |
| UNIFORMS | \$73,550.30 | \$30,645.96 |
| HOSPITALITY | \$854.42 | \$356.01 |
| TRANSFER OUT CAPITAL PROJECTS | \$686,000.00 | \$500,000.00 |
| Total Operating | \$2,108,592.95 | \$2,118,747.06 |
| Personnel | | |
| REGULAR SALARIES | \$8,528,315.50 | \$4,553,464.79 |
| HEALTH INSURANCE | \$1,426,550.00 | \$594,395.83 |
| DISABILITY INSURANCE | \$115,629.43 | \$48,178.93 |
| DENTAL INSURANCE | \$85,920.00 | \$35,800.00 |
| VISION INSURANCE | \$102,478.00 | \$42,699.17 |
| LIFE INSURANCE | \$11,856.59 | \$4,940.25 |
| SOCIAL SECURITY | \$482,754.08 | \$201,147.53 |
| MEDICARE | \$113,146.27 | \$47,144.28 |
| RETIREE-H/L/V | \$1,180,870.00 | \$492,029.17 |
| RETIREMENT 401A | \$52,260.86 | \$21,775.36 |
| RETIREMENT-MATCHING | \$474,153.73 | \$197,564.05 |
| PENSION | \$25,580.00 | \$10,658.33 |
| UNEMPLOYMENT TAX | \$6,320.00 | \$2,633.33 |
| WORKERS' COMPENSATION | \$15,252.00 | \$6,355.00 |
| Total Personnel | \$12,621,086.46 | \$6,258,786.03 |
| Total budget | 0 | \$14,729,679.41 |

| | |
|-----------------|-----|
| Positions | |
| ADMIN COORD I | 2 |
| ADMIN COORD II | 1 |
| ADMIN MGR, FIRE | 1 |
| ADMIN SPEC | 1 |
| DEP FIRE CHF | 2 |
| DEPT HR GEN | 1 |
| FIRE BAT CHF | 6 |
| FIRE CAPTAIN | 33 |
| FIRE CHIEF | 1 |
| FIRE ED OFF | 1 |
| FIRE FIGH I | 56 |
| FIRE FIGH II | 25 |
| FIRE FIGHT III | 28 |
| FIRE LT | 4 |
| FIRE PREV OF | 1 |
| FLEET MGR | 1 |
| HVY EQU MECH | 1 |
| 165 | 165 |

| | | |
|-------------------------------|-------------|---------------|
| Contracts | | |
| Georgia Fire and Resue Supply | \$ 2,833.33 | \$ 170,000.00 |
| Municipal Emergency Services | \$ 1,333.33 | \$ 80,000.00 |
| Emory Clinic | \$ 222.22 | \$ 13,333.00 |

| | | | |
|---------|-----------------|---------------|---------------|
| Revenue | City of Atlanta | | \$ 250,000.00 |
| | | \$ 263,333.00 | \$ 250,000.00 |

Human Resources

| | | FY 2016 | FY 2017 | FY 2017 FULTON COUNTY |
|--------------------------------|-----|--------------|-------------|-----------------------------|
| Expenditures | FTE | | | |
| Operating | | | | |
| COURT AND PUBLIC OFFICIAL BOND | | | | |
| PROFESSIONAL SERVICES | | | | |
| PROF SERVICES-GVMT SERVICES | | | | |
| PROF SERVICES-AUDIT | | | | |
| TECHNICAL SERVICES | | | \$1,000.00 | |
| COMMUNICATIONS | | | | |
| GENERAL LIABILITY INSURANCE | | | | |
| POSTAGE | | | | |
| ADVERTISING | | | \$300.00 | |
| PRINTING & BINDING | | | \$150.00 | |
| TRAVEL | | | | |
| DUES & FEES | | | | |
| EDUCATION/TRAINING | | | | |
| CONTRACTUAL SERVICES | | | | |
| MERCHANT SERVICES CHARGES | | | | |
| BANK SERVICE CHARGES | | | | |
| GENERAL OPERATING SUPPLIES | | \$5,000.00 | \$1,000.00 | \$2,083.33 |
| HOSPITALITY | | | | |
| Total Operating | | \$5,000.00 | \$2,450.00 | \$2,083.33 |
| Personnel | | | | |
| REGULAR SALARIES | | \$88,443.51 | \$75,672.70 | \$36,851.46 |
| HEALTH INSURANCE | | \$14,534.91 | \$10,000.00 | \$6,056.21 |
| DISABILITY INSURANCE | | \$269.06 | \$693.03 | \$112.11 |
| DENTAL INSURANCE | | \$600.00 | \$606.25 | \$250.00 |
| VISION INSURANCE | | | | \$0.00 |
| LIFE INSURANCE | | \$200.00 | \$120.00 | \$83.33 |
| SOCIAL SECURITY | | \$4,573.22 | \$8,593.56 | \$1,905.51 |
| MEDICARE | | \$3,012.33 | \$2,009.78 | \$1,255.14 |
| RETIREE-H/L/V | | \$12,116.98 | \$18,709.00 | \$5,048.74 |
| RETIREMENT 401A | | \$943.57 | \$11,088.47 | \$393.15 |
| RETIREMENT-MATCHING | | \$10,904.35 | \$11,088.47 | \$4,543.48 |
| UNEMPLOYMENT TAX | | \$84.00 | \$914.80 | \$35.00 |
| WORKERS' COMPENSATION | | \$196.91 | \$1,770.83 | \$82.05 |
| Total Personnel | | \$135,878.84 | \$82,567.37 | \$56,616.18 |
| Total budget | 0 | \$140,878.84 | \$85,017.37 | \$58,699.52 |

Positions

| | | |
|----------------------|---|---|
| HR Manager | 0 | 1 |
| Assistant HR Manager | 0 | 1 |
| HR Operations | 1 | 1 |
| Total Postions | 1 | 3 |

Information Technology

| | FY 2016 | FY 2017 |
|--------------------------------|-------------|-------------|
| Expenditures | FTE | |
| City Clerk | 2 | |
| Operating | | |
| COURT AND PUBLIC OFFICIAL BOND | | |
| PROFESSIONAL SERVICES | | \$20,000.00 |
| PROF SERVICES-GVMT SERVICES | | |
| PROF SERVICES-AUDIT | | |
| TECHNICAL SERVICES | | |
| COMMUNICATIONS | | |
| GENERAL LIABILITY INSURANCE | | |
| POSTAGE | | |
| ADVERTISING | | |
| PRINTING & BINDING | | |
| TRAVEL | | |
| DUES & FEES | | |
| EDUCATION/TRAINING | | |
| CONTRACTUAL SERVICES | | |
| MERCHANT SERVICES CHARGES | | |
| BANK SERVICE CHARGES | | |
| GENERAL OPERATING SUPPLIES | | \$1,000.00 |
| HOSPITALITY | | |
| Total Operating | \$0.00 | \$21,000.00 |
| Personnel | | |
| REGULAR SALARIES | \$59,133.89 | \$24,639.12 |
| HEALTH INSURANCE | \$6,216.00 | \$2,926.70 |
| DISABILITY INSURANCE | \$309.05 | \$128.77 |
| DENTAL INSURANCE | \$284.00 | \$118.33 |
| VISION INSURANCE | \$116.00 | \$48.33 |
| LIFE INSURANCE | \$45.03 | \$18.76 |
| SOCIAL SECURITY | \$3,465.06 | \$1,443.78 |
| MEDICARE | \$810.38 | \$337.66 |
| RETIREE-H/L/V | \$8,002.00 | \$3,334.17 |
| RETIREMENT 401A | \$295.62 | \$123.18 |
| RETIREMENT-MATCHING | \$4,366.80 | \$1,819.50 |
| UNEMPLOYMENT TAX | \$390.00 | \$162.50 |
| WORKERS' COMPENSATION | \$845.00 | \$352.08 |
| Total Personnel | \$84,278.83 | \$35,452.88 |
| Total budget | 2 | \$84,278.83 |

Positions

Total Postions

0

1

FY 2016

FY 2017

| Expenditures | FTE | | |
|--------------------------------|-----|--------|--------------|
| Operating | | | |
| COURT AND PUBLIC OFFICIAL BOND | | | \$5,000.00 |
| PROFESSIONAL SERVICES | | | |
| PROF SERVICES-GVMT SERVICES | | | |
| PROF SERVICES-AUDIT | | | \$10,000.00 |
| TECHNICAL SERVICES | | | \$100,000.00 |
| ELECTRONIC DEVICES | | | \$10,000.00 |
| COMMUNICATIONS | | | \$2,000.00 |
| SOFTWARE | | | \$77,000.00 |
| GENERAL LIABILITY INSURANCE | | | \$20,000.00 |
| POSTAGE | | | |
| ADVERTISING | | | \$2,000.00 |
| PRINTING & BINDING | | | \$5,000.00 |
| TRAVEL | | | \$15,000.00 |
| DUES & FEES | | | |
| EDUCATION/TRAINING | | | |
| CONTRACTUAL SERVICES | | | |
| MERCHANT SERVICES CHARGES | | | |
| BANK SERVICE CHARGES | | | |
| GENERAL OPERATING SUPPLIES | | | \$5,000.00 |
| HOSPITALITY | | | \$2,000.00 |
| Total Operating | | \$0.00 | \$248,000.00 |
| Personnel | | | |
| REGULAR SALARIES | | | |
| HEALTH INSURANCE | | | |
| DISABILITY INSURANCE | | | |
| DENTAL INSURANCE | | | |
| VISION INSURANCE | | | |
| LIFE INSURANCE | | | |
| SOCIAL SECURITY | | | |
| MEDICARE | | | |
| RETIREE-H/L/V | | | |
| RETIREMENT 401A | | | |
| RETIREMENT-MATCHING | | | |
| UNEMPLOYMENT TAX | | | |
| WORKERS' COMPENSATION | | | |
| Total Personnel | | \$0.00 | |
| Total budget | 8 | \$0.00 | \$248,000.00 |

| | FY 2016 | FY 2017 |
|------------------------------------------|----------------|--------------------------------|
| Expenditures | FTE | |
| Operating | | |
| AUTOMOBILE LIABILITY COVERAGE AND CLAIMS | \$12,285.00 | \$ 5,118.75 |
| AUTOMOBILE PHYSICAL DAMAGE COVERAGE | \$9,905.00 | \$ 4,127.08 |
| INSURANCE DEDUCTIBLE | | \$ - |
| PROPERTY CLAIMS | \$1,308.00 | \$ 545.00 |
| VEHICLE MAINTENANCE | \$118.00 | \$ 49.17 |
| COURT AND PUBLIC OFFICIAL BOND | \$1,000.00 | \$ 416.67 |
| PROFESSIONAL SERVICES | \$241,973.59 | \$ 100,822.33 |
| PROF SERVICES-GVMT SERVICES | | \$ - |
| PROF SERVICES-AUDIT | | \$ - |
| MOTOR VEH/OPERATION SUPPLIES | \$435.95 | \$ 181.65 |
| TECHNICAL SERVICES | | \$ - |
| SOFTWARE LICENSE | \$42,567.55 | \$ 17,736.48 |
| COMMUNICATIONS | | \$ - |
| GENERAL LIABILITY INSURANCE | \$42,585.00 | \$ 17,743.75 |
| POSTAGE | \$1,090.96 | \$ 454.57 |
| PHOTOCOPYING | \$11,764.39 | \$ 4,901.83 |
| ADVERTISING | | \$ - |
| PRINTING & BINDING | \$324.84 | \$ 135.35 |
| TRAVEL | | \$ - |
| DUES & FEES | | \$ - |
| EDUCATION/TRAINING | | \$ - |
| CONTRACTUAL SERVICES | | \$ - |
| MERCHANT SERVICES CHARGES | \$18,104.85 | \$ 7,543.69 |
| BANK SERVICE CHARGES | | \$ - |
| EQUIPMENT NON-CAPITALIZED | \$216,849.89 | \$ 90,354.12 |
| EQUIPMENT | \$297,043.04 | \$ 123,767.93 |
| MOBILE TELEPHONE | \$2,972.47 | \$ 1,238.53 |
| GENERAL OPERATING SUPPLIES | | \$ - |
| OFFICE SUPPLIES | \$14,623.55 | \$ 6,093.15 |
| TRAINING SUPPLIES | \$3,017.79 | \$ 1,257.41 |
| MAINTENANCE SUPPLIES | \$26,676.53 | \$ 11,115.22 |
| PHARMACY/MED SUPPLIES | \$56,644.62 | \$ 23,601.93 |
| UNIFORMS | \$76,496.07 | \$ 31,873.36 |
| HOSPITALITY | | \$ - |
| TRANSFER OUT CAPITAL PROJECTS | \$359,754.00 | \$ 194,897.50 |
| Total Operating | \$1,437,541.09 | \$ 643,975.45 |
| Personnel | | |
| REGULAR SALARIES | \$743,018.39 | \$ 809,591.00 |
| HEALTH INSURANCE | \$72,092.00 | \$ 33,943.32 |
| DISABILITY INSURANCE | \$21,642.33 | \$ 9,017.64 |
| DENTAL INSURANCE | \$5,142.00 | \$ 2,142.50 |
| VISION INSURANCE | \$1,282.00 | \$ 534.17 |
| LIFE INSURANCE | \$663.93 | \$ 276.64 |
| SOCIAL SECURITY | \$44,366.92 | \$ 18,486.22 |
| MEDICARE | \$10,376.35 | \$ 4,323.48 |
| RETIREE-H/L/V | \$94,801.00 | \$ 39,500.42 |
| RETIREMENT 401A | \$9,348.11 | \$ 3,895.05 |
| RETIREMENT-MATCHING | \$48,066.71 | \$ 20,027.80 |
| PENSION | \$3,042.00 | \$ 1,267.50 |
| UNEMPLOYMENT TAX | \$3,704.00 | \$ 1,543.33 |
| WORKERS' COMPENSATION | \$14,634.00 | \$ 6,097.50 |
| Total Personnel | \$1,072,179.74 | \$ 950,646.55 |
| Total budget | 0 | \$2,509,720.83 \$ 1,594,622.00 |

Positions

| | |
|-----------------|----|
| PLANNER I | 1 |
| PLANNER III | 1 |
| DEV SVCS MGR | 1 |
| PL REV | 1 |
| SR ARBORIST | 1 |
| ERO SL CONT INS | 1 |
| PROF ENG SR | 1 |
| R&D COORD | 1 |
| SR PLANNER | 2 |
| DIR PL & COM SV | 1 |
| DEP DIR PLN & D | 1 |
| PERMIT SPEC | 2 |
| PLANNER II | 1 |
| PLANNER II | 1 |
| | 16 |

Contracts

Ed Castro Landscape, LLC

\$ 438,383.52

| Expenditures | FY 2016 | FY 2017 |
|------------------------------------------|------------------------|------------------------|
| Operating | | |
| AUTOMOBILE LIABILITY COVERAGE AND CLAIMS | \$92,129.00 | \$ 38,470.42 |
| AUTOMOBILE PHYSICAL DAMAGE COVERAGE | \$52,278.00 | \$ 21,782.50 |
| INSURANCE DEDUCTIBLE | \$17,452.00 | \$ 7,271.67 |
| PROPERTY CLAIMS | \$2,243.00 | |
| COURT AND PUBLIC OFFICIAL BOND | \$2,430.00 | \$ 1,012.50 |
| RENT/LEASE BUILDINGS | \$195,796.67 | \$ 81,581.95 |
| PROFESSIONAL SERVICES | \$58,749.18 | \$ 24,478.83 |
| PROF SERVICES-GVMT SERVICES | | \$ 1,200,000.00 |
| SECURITY SERVICE | \$59,478.90 | |
| INVESTIGATION EXPENSE | \$1,743.04 | \$ 726.27 |
| VEHICLE MAINTENANCE & REPAIRS | \$411,245.76 | |
| OFFICE EQUIPMENT & MAINT | \$703.50 | |
| SOFTWARE LICENSE | \$300,956.55 | |
| MOTOR VEH/OPERATION SUPPLIES | \$68,579.01 | \$ 28,574.60 |
| TECHNICAL SERVICES | | \$ - |
| COMMUNICATIONS | | \$ - |
| GENERAL LIABILITY INSURANCE | \$412,870.00 | \$ 172,029.17 |
| POSTAGE | \$3,456.55 | \$ 1,440.23 |
| PHOTOCOPIING | \$31,243.43 | \$ 13,018.10 |
| ADVERTISING | \$1,837.76 | \$ 786.57 |
| PRINTING & BINDING | \$4,947.28 | \$ 2,061.37 |
| TRAVEL | \$4,973.32 | \$ 2,072.22 |
| DUES & FEES | \$2,308.00 | \$ 961.67 |
| EDUCATION/TRAINING | \$9,059.91 | \$ 3,774.96 |
| CONTRACTUAL SERVICES | | \$ - |
| MERCHANT SERVICES CHARGES | | \$ - |
| BANK SERVICE CHARGES | | \$ - |
| EQUIPMENT NON-CAPITALIZED | \$299,778.34 | \$ 124,907.64 |
| EQUIPMENT | \$301,842.04 | \$ 125,767.52 |
| GENERAL OPERATING SUPPLIES | | \$ - |
| OFFICE SUPPLIES | \$29,239.60 | \$ 12,183.17 |
| OFFICE FURNISHINGS | \$5,927.57 | |
| LAB SUPPLIES | \$6,917.83 | |
| AMMUNITION | \$8,660.23 | |
| RECREATIONAL SUPPLIES | \$11,000.00 | |
| STOCK PAPER | \$3,286.60 | |
| MOBILE PHONE | \$109,380.78 | |
| TELEPHONE INSTALLATION | \$1,700.94 | |
| INVENTORY SUPPLIES | \$1,294.00 | |
| TRAINING SUPPLIES | \$3,017.79 | \$ 1,257.41 |
| MAINTENANCE SUPPLIES | \$26,775.53 | \$ 11,156.47 |
| PHARMACY/MED SUPPLIES | \$56,644.62 | \$ 23,601.93 |
| UNIFORMS | \$103,450.43 | \$ 43,104.35 |
| HOSPITALITY | \$491.58 | \$ 204.83 |
| TRANSFER OUT CAPITAL PROJECTS | \$1,412,046.00 | \$ 588,352.50 |
| Total Operating | \$4,118,214.76 | \$ 2,530,578.79 |
| Personnel | | |
| REGULAR SALARIES | \$8,528,477.72 | \$ 5,153,532.38 |
| HEALTH INSURANCE | \$1,221,985.00 | \$ 575,351.30 |
| DISABILITY INSURANCE | \$41,893.43 | \$ 17,454.76 |
| DENTAL INSURANCE | \$71,218.00 | \$ 29,674.17 |
| VISION INSURANCE | \$18,482.00 | \$ 7,700.83 |
| LIFE INSURANCE | \$9,205.75 | \$ 3,835.73 |
| SOCIAL SECURITY | \$481,679.69 | \$ 200,699.87 |
| MEDICARE | \$112,837.42 | \$ 47,015.59 |
| RETIRE-H/L/V | \$1,209,053.00 | \$ 503,772.08 |
| RETIREMENT 401A | \$46,615.24 | \$ 19,423.02 |
| RETIREMENT-MATCHING | \$495,452.92 | \$ 206,438.72 |
| PENSION | \$116,110.00 | \$ 48,379.17 |
| UNEMPLOYMENT TAX | \$59,637.00 | \$ 24,848.75 |
| WORKERS' COMPENSATION | \$163,565.00 | \$ 68,152.08 |
| Total Personnel | \$12,576,210.17 | \$ 6,906,278.45 |
| Total Budget | 0 | \$16,694,424.93 |

| | |
|------------------|-----|
| Positions | |
| ADMIN COORD | 5 |
| ADMIN SPEC | 3 |
| ADMIN TECH | 3 |
| CODE ENF MGR | 1 |
| CODE ENF OFF I | 10 |
| CODE ENF OFF II | 3 |
| CODE ENF TM LD | 3 |
| CRIM SCENE SUPV | 1 |
| DEP POLICE CHIEF | 1 |
| ENV CT COORD | 1 |
| FLEET SV COOR P | 1 |
| FORENSIC TECH | 2 |
| POL DET | 13 |
| POL LT | 19 |
| POL OFF I | 53 |
| POL OFF II | 28 |
| POL OFF III | 14 |
| POLICE CAPT. | 8 |
| POLICE CHIEF | 1 |
| POLICE MAJOR | 2 |
| POLICE PILOT | 1 |
| POLICE SGT | 2 |
| | 175 |

| | | |
|--------------------------------------------|----------------------------------------------------------------|-----------------|
| Contracts | | |
| Parabon Nannolabs, INC | DNA Phenotyping | \$ 6,500.00 |
| CMES, Inc | Breath Alcohol Testing | \$ 16,964.00 |
| Akin Ford, Didge | Police pursuit and special services vehicle | \$ 333,008.50 |
| NCA Public Sector LLC | NCA Street Smart | \$ 271,741.80 |
| Law Enforcement Supply | Emergency equipment and installation | \$ 180,000.00 |
| Hexline Group/ Hexline Commercial, Inc | High performance, high speed pursuit and general purpose tires | \$ 60,000.00 |
| Smyrna Police Departments | Uniforms, footwear, and duty gear | \$ 101,000.00 |
| S & W Services of Atlanta, Inc | Wrecker and Towing Services | \$ 76,000.00 |
| Moon's Service Center | Automobile Repair Services | \$ 300,000.00 |
| E. Smith Box, Expedited Transportation | Body Worn and in Camera Implementation | \$ 405,000.00 |
| EU IT Uniforms, Clausel & Associates CPA | | |
| Confidential Security Agency Inc, In Touch | | |
| Telecommunications | Armed and unarmed security | \$ 3,200,000.00 |
| Smyrna Police Departments | Uniforms, footwear, and duty gear(increase spending) | \$ 80,000.00 |
| Law Enforcement Supply | Specialized Emergency Equipment and Installation Service | \$ 180,000.00 |
| Norred & Associates | Armed and unarmed security | \$ 367,700.00 |
| Norred & Associates | Armed and unarmed security | \$ 594,500.00 |
| Priority One Security | Armed and unarmed security | \$ 594,500.00 |